

**Clean Water SRF Program Information  
for the State of Iowa**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Natural Resources  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 502 E. 9th Street  
4 City: Des Moines  
5 Zip Code: 50319-0034  
6 **Street Address:** 502 E. 9th Street  
7 City: Des Moines  
8 Zip Code: 50319-0034  
9 **Director:** Chuck Gipp  
10 Director's Title: Director  
11 Phone Number: (515) 281-3388  
12 Fax Number: (515) 281-6794  
13 E-mail Address: chuck.gipp@dnr.iowa.gov  
14 **Contact Person:** Patti Cale-Finnegan  
15 Phone Number: (515) 725-0498  
16 Fax Number: (515) 725-0348  
17 E-mail Address: patti.cale-finnegan@dnr.iowa.gov

18 **Secondary Agency Name:** Iowa Finance Authority  
19 **Type of Agency:** Financial  
20 **Mailing Address:** 2015 Grand Avenue  
21 City: Des Moines  
22 Zip Code: 50312  
23 **Street Address:** 2015 Grand Avenue  
24 City: Des Moines  
25 Zip Code: 50312  
26 **Director:** Dave Jamison  
27 Director's Title: Executive Director  
28 Phone Number: (515) 725-4977  
29 Fax Number: (515) 725-4901  
30 E-mail Address: dave.jamison@iowa.gov  
31 **Contact Person:** Lori Beary  
32 Phone Number: (515) 725-4965  
33 Fax Number: (515) 725-4901  
34 E-mail Address: lori.beary@iowa.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	05/05/89	06/06/90	07/18/91	06/05/92	09/28/93	08/31/94	04/07/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,765,654	13,204,422	26,574,138	24,448,401	26,013,339	16,140,960	16,670,100	27,306,080
55 Title VI - Prior Year's Appropriation	0	0	0	0	1,201,599	1,848,375	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	12,765,654	13,204,422	26,574,138	25,650,000	27,861,714	16,140,960	16,670,100	27,306,080
57 *Cumulative Federal Grants	0	12,765,654	25,970,076	52,544,214	78,194,214	106,055,928	122,196,888	138,866,988	166,173,068
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	316,046	708,357	4,943,336	4,704,124	3,781,491	4,147,813	3,883,984
63 Second Quarter Outlays	0	0	853,013	2,118,050	2,044,000	1,908,038	4,973,355	8,369,747	6,432,481
64 Third Quarter Outlays	0	0	1,576,499	1,699,637	2,418,830	3,061,743	5,604,453	5,824,879	4,939,371
65 Fourth Quarter Outlays	0	0	269,559	4,412,464	4,682,871	2,999,949	6,668,839	6,714,123	4,537,202
66 *Total Annual Outlays	0	0	3,015,117	8,938,508	14,089,037	12,673,854	21,028,138	25,056,562	19,793,038
67 *Cumulative Outlays	0	0	3,015,117	11,953,625	26,042,662	38,716,516	59,744,654	84,801,216	104,594,254
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	2,745,558	4,795,603	13,818,630	14,356,776	17,359,248	25,011,278	21,969,959
69 *Cumulative	0	0	2,745,558	7,541,161	21,359,791	35,716,567	53,075,815	78,087,093	100,057,052

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	07/30/97	07/01/98	07/16/99	09/11/00	06/20/01	09/25/02	08/27/03	09/08/04	08/02/05
53 Title II Funds	0	156,819	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,420,100	18,224,613	18,226,098	18,164,322	18,002,853	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	1,500,000	16,542,948	17,925,732	17,936,500
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	8,420,100	18,381,432	18,226,098	18,164,322	18,002,853	1,500,000	16,542,948	17,925,732	17,936,500
57 *Cumulative Federal Grants	174,593,168	192,974,600	211,200,698	229,365,020	247,367,873	248,867,873	265,410,821	283,336,553	301,273,053
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	2,707,824	7,416,385	5,482,559	1,808,766	3,579,165	1,593,018	5,012,048	9,780,087	3,369,455
63 Second Quarter Outlays	5,725,631	3,075,334	1,976,885	4,654,707	1,734,381	7,200,434	9,480,388	5,489,879	385,641
64 Third Quarter Outlays	6,276,872	2,734,067	888,269	4,281,044	2,478,140	5,034,741	6,993,974	9,386,123	492,519
65 Fourth Quarter Outlays	6,147,193	3,913,883	2,144,979	5,119,298	1,907,173	5,100,159	9,219,895	8,006,961	43,962
66 *Total Annual Outlays	20,857,520	17,139,669	10,492,692	15,863,815	9,698,859	18,928,352	30,706,305	32,663,050	4,291,577
67 *Cumulative Outlays	125,451,774	142,591,443	153,084,135	168,947,950	178,646,809	197,575,161	228,281,466	260,944,516	265,236,093
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	19,247,529	19,372,979	12,261,596	12,889,496	12,910,984	15,735,366	26,586,569	33,875,984	12,254,576
69 *Cumulative	119,304,581	138,677,560	150,939,156	163,828,652	176,739,636	192,475,002	219,061,571	252,937,555	265,192,131

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	10/20/05	03/30/07	04/20/08	07/27/09	-	02/01/11	06/26/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	9,202,600	0	0	19,128,000
55 Title VI - Prior Year's Appropriation	14,584,086	11,851,686	14,485,482	9,202,600	0	27,528,000	0
55a ARRA Grant	0	0	0	53,040,000	0	0	0
56 *Total Annual Federal Grants	14,584,086	11,851,686	14,485,482	71,445,200	0	27,528,000	19,128,000
57 *Cumulative Federal Grants	315,857,139	327,708,825	342,194,307	413,639,507	413,639,507	441,167,507	460,295,507
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	12,212,837	10,403,734	11,516,871	2,521	297,503	6,277,452	6,321,945
63 Second Quarter Outlays	7,044,186	2,994,511	329,607	9,103,455	12,405,340	13,117,626	19,431,523
64 Third Quarter Outlays	9,115,506	0	14,248,703	3,605,123	12,984,738	21,940,167	179,240
65 Fourth Quarter Outlays	8,850,224	0	239,466	0	9,600,785	3,138,940	16,210,118
66 *Total Annual Outlays	37,222,753	13,398,245	26,334,647	12,711,099	35,288,366	44,474,184	42,142,826
67 *Cumulative Outlays	302,458,846	315,857,091	342,191,738	354,902,837	390,191,203	434,665,387	476,808,213
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	28,416,491	22,248,469	26,095,181	12,950,565	25,687,580	50,936,030	29,071,648
69 *Cumulative	293,608,622	315,857,091	341,952,272	354,902,837	380,590,417	431,526,447	460,598,096

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714	32,811,060	9,753,300
71 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988	148,620,288
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	12,765,654	13,204,422	0	52,224,138	0	27,861,714	32,811,060	9,753,300
75 *Cumulative	0	12,765,654	25,970,076	25,970,076	78,194,214	78,194,214	106,055,928	138,866,988	148,620,288
Total State Contributions (Dollars)									
76 *Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
77 *Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	20%	-	10%	-	20%	10%	34%
79 *Cumulative	-	20%	20%	20%	13%	20%	20%	18%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000	16,542,948	17,925,732
71	*Cumulative	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873	265,410,821	283,336,553
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	17,552,780	8,420,100	18,381,432	18,226,098	36,167,175	0	1,500,000	16,542,948	17,925,732
75	*Cumulative	166,173,068	174,593,168	192,974,600	211,200,698	247,367,873	247,367,873	248,867,873	265,410,821	283,336,553
Total State Contributions (Dollars)										
76	*Annual	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,649,990	0	0
77	*Cumulative	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	53,123,565	53,123,565	53,123,565
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	31%	20%	20%	0%	10%	-	243%	0%	0%
79	*Cumulative	20%	20%	20%	18%	17%	20%	21%	20%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	0	-4,849,581
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	0	-4,849,581
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-16,800,000	-16,800,000	-21,649,581

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000	19,128,000
71	*Cumulative	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507	460,295,507
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	32,520,586	11,851,686	14,485,482	18,405,200	53,040,000	27,528,000	19,128,000
75	*Cumulative	315,857,139	327,708,825	342,194,307	360,599,507	413,639,507	441,167,507	460,295,507
Total State Contributions (Dollars)								
76	*Annual	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000	2,220,000
77	*Cumulative	64,213,565	64,213,565	69,873,565	72,598,565	78,598,565	82,963,565	85,183,565
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	34%	0%	39%	15%	11%	16%	12%
79	*Cumulative	20%	20%	20%	20%	19%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-10,050,843	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-10,050,843	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424	-31,700,424

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
91 *Cumulative Match Contribution	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	300,000	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,308,580	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,608,580	0	0
91 *Cumulative Match Contribution	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	53,082,155	53,082,155	53,082,155
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	41,410	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	41,410	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	41,410	41,410	41,410

\* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	10,089,264	0	5,267,433	2,541,716	6,000,000	4,365,000	2,220,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,089,264	0	5,267,433	2,541,716	6,000,000	4,365,000	2,220,000
91 *Cumulative Match Contribution	63,171,419	63,171,419	68,438,852	70,980,568	76,980,568	81,345,568	83,565,568
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	1,000,736	0	392,567	183,284	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	1,000,736	0	392,567	183,284	0	0	0
99 *Cumulative Additional Contribution	1,042,146	1,042,146	1,434,713	1,617,997	1,617,997	1,617,997	1,617,997

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
101 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
102 Annual Number	0	0	5	8	15	14	12	28	13
103 *Cumulative Number	0	0	5	13	28	42	54	82	95
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
110 *Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	5	8	15	14	12	28	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	5	8	15	14	12	28	13
117 *Cumulative Number of Agreements	0	0	5	13	28	42	54	82	95

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
101 *Cumulative Dollar Amount	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
102 Annual Number	15	9	17	21	19	27	108	138	166
103 *Cumulative Number	110	119	136	157	176	203	311	449	615
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
110 *Cumulative Assistance	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	15	9	17	21	19	27	108	138	166
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	9	17	21	19	27	108	138	166
117 *Cumulative Number of Agreements	110	119	136	157	176	203	311	449	615

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845
101 *Cumulative Dollar Amount	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717
102 Annual Number	361	539	591	623	689	553	537
103 *Cumulative Number	976	1,515	2,106	2,729	3,418	3,971	4,508
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	59,818,943	55,264,412	139,782,040	178,907,636	207,770,301	269,589,951	141,800,845
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	5,110,000	0	0	2,841,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845
110 *Cumulative Assistance	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	360	539	591	622	689	553	537
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	361	539	591	623	689	553	537
117 *Cumulative Number of Agreements	976	1,515	2,106	2,729	3,418	3,971	4,508

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30<sup>of</sup>:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	450,000	1,373,000	3,818,000	1,920,000	5,138,000	5,236,000	1,074,000
119 3,500 to 9,999	0	0	630,000	1,300,000	292,000	10,178,000	5,219,000	8,491,000	18,598,000
120 10,000 to 99,999	0	0	3,820,000	189,000	7,333,000	16,033,000	9,171,000	15,292,000	0
121 100,000 and Above	0	0	9,284,000	9,190,000	4,908,000	0	0	20,558,000	6,166,000
122 *Total Annual Assistance	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
123 *Cumulative Assistance	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	4	10	7	6	14	4
125 3,500 to 9,999	0	0	1	2	1	4	2	4	8
126 10,000 to 99,999	0	0	2	1	3	3	4	7	0
127 100,000 and Above	0	0	1	1	1	0	0	3	1
128 *Total Annual Number of Agreements	0	0	5	8	15	14	12	28	13
129 *Cumulative Number of Agreements	0	0	5	13	28	42	54	82	95
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	8,807,000	3,167,000	10,715,000	11,535,000	13,415,000	9,069,000	21,169,027	17,515,069	22,618,493
119 3,500 to 9,999	17,483,000	14,058,000	4,242,000	17,245,000	1,332,000	9,937,000	11,515,000	19,025,000	13,468,000
120 10,000 to 99,999	6,144,000	0	0	10,386,000	3,895,000	11,592,000	11,330,000	700,000	0
121 100,000 and Above	0	0	0	0	-2,077,000	0	0	0	5,965,000
122 *Total Annual Assistance	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
123 *Cumulative Assistance	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	10	6	13	12	16	18	101	133	161
125 3,500 to 9,999	3	3	4	8	1	6	4	4	4
126 10,000 to 99,999	2	0	0	1	2	3	3	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	15	9	17	21	19	27	108	138	166
129 *Cumulative Number of Agreements	110	119	136	157	176	203	311	449	615
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	428,000	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	428,000	428,000	428,000	428,000	428,000
132 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	24,828,943	38,044,841	35,900,420	55,163,231	91,349,925	39,492,277	29,947,170
119 3,500 to 9,999	8,770,000	278,000	10,526,900	9,832,000	15,325,000	15,649,100	23,788,000
120 10,000 to 99,999	31,330,000	16,941,571	60,548,000	93,948,405	52,895,376	130,504,574	47,574,395
121 100,000 and Above	0	0	32,806,720	22,805,000	48,200,000	83,944,000	40,491,280
122 *Total Annual Assistance	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845
123 *Cumulative Assistance	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	355	524	571	602	637	532	518
125 3,500 to 9,999	4	3	5	3	19	9	6
126 10,000 to 99,999	2	12	10	14	28	8	8
127 100,000 and Above	0	0	5	4	5	4	5
128 *Total Annual Number of Agreements	361	539	591	623	689	553	537
129 *Cumulative Number of Agreements	976	1,515	2,106	2,729	3,418	3,971	4,508
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	428,000	428,000	428,000	428,000	428,000	428,000	428,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	2	2	2	2	2	2	2
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Iowa**

CWSRF Assistance	For the Reporting Year Ending June 30 <sub>of</sub> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
137 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	4,418,000	1,650,000	7,283,000	5,756,000	7,346,000	1,616,000	657,000
139 Advanced Treatment (Category II)	0	0	0	189,000	0	16,033,000	4,862,000	18,733,000	24,309,000
140 Infiltration/Inflow (Category IIIA)	0	0	302,000	0	0	855,000	0	633,000	616,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	760,000	0	256,000
142 New Collector Sewers (Category IVA)	0	0	0	0	77,000	22,000	479,000	5,731,000	0
143 New Interceptors (Category IVB)	0	0	9,464,000	10,213,000	8,991,000	5,465,000	6,081,000	22,864,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	14,184,000	12,052,000	16,351,000	28,131,000	19,528,000	49,577,000	25,838,000
148 *Cumulative Dollar Amount	0	0	14,184,000	26,236,000	42,587,000	70,718,000	90,246,000	139,823,000	165,661,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Iowa**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	44,014,027	37,240,069	42,051,493
137 *Cumulative Dollar Amount	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,620,027	397,860,096	439,911,589
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	13,508,000	7,494,000	2,853,000	2,961,000	1,452,000	4,887,000	4,071,000	747,000	6,332,000
139 Advanced Treatment (Category II)	14,635,000	7,656,000	11,783,000	30,876,000	13,698,000	12,315,000	29,962,000	35,893,000	20,723,000
140 Infiltration/Inflow (Category IIIA)	180,000	75,000	0	4,394,000	4,542,000	3,333,000	1,860,000	-622,000	3,555,000
141 Sewer System Rehabilitation (Category IIIB)	1,167,000	0	0	0	-533,000	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	321,000	0	-105,000	0	0	0	674,000
143 New Interceptors (Category IVB)	2,944,000	2,000,000	0	935,000	-2,489,000	10,063,000	7,672,000	-125,000	4,785,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	700,000	4,500,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	32,434,000	17,225,000	14,957,000	39,166,000	16,565,000	30,598,000	43,565,000	36,593,000	40,569,000
148 *Cumulative Dollar Amount	198,095,000	215,320,000	230,277,000	269,443,000	286,008,000	316,606,000	360,171,000	396,764,000	437,333,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	64,928,943	55,264,412	139,782,040	181,748,636	207,770,301	269,589,951	141,800,845
137 *Cumulative Dollar Amount	504,840,532	560,104,944	699,886,984	881,635,620	1,089,405,921	1,358,995,872	1,500,796,717
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	6,121,000	5,667,098	3,856,800	5,832,300	10,573,800	7,243,688	11,098,050
139 Advanced Treatment (Category II)	45,441,000	21,285,200	56,740,120	98,415,965	74,708,785	143,075,833	61,612,746
140 Infiltration/Inflow (Category IIIA)	1,018,500	5,101,500	1,204,000	10,449,488	5,958,617	4,129,195	18,390,519
141 Sewer System Rehabilitation (Category IIIB)	45,000	1,210,500	3,072,100	25,959,000	31,958,740	11,017,755	1,133,292
142 New Collector Sewers (Category IVA)	-2,000	0	640,000	131,000	710,784	216,028	2,605,606
143 New Interceptors (Category IVB)	3,580,900	1,515,000	34,931,100	13,399,000	39,710,650	39,310,600	30,565,529
144 CSO Correction (Category V)	330,000	4,223,850	21,043,000	2,300,000	12,865,000	42,537,706	-512,000
145 Storm Sewers (Category VI)	0	2,618,521	0	2,000,000	2,068,726	-1,040,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	56,534,400	41,621,669	121,487,120	158,486,753	178,555,102	246,490,805	124,893,742
148 *Cumulative Dollar Amount	493,867,400	535,489,069	656,976,189	815,462,942	994,018,044	1,240,508,849	1,365,402,591
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Iowa**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	140,381
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	8,500
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	512,843
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	71,593
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	449,027	647,069	749,176
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	449,027	647,069	1,482,493
165 *Cumulative Dollar Amount	0	0	0	0	0	0	449,027	1,096,096	2,578,589
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	1,350,111	1,968,269	2,503,901	3,894,926	4,398,985	4,786,711	4,601,750
152 Agricultural Animals (Category VII-B)	1,079,539	2,723,796	7,396,626	9,045,829	6,464,573	7,608,380	7,920,004
153 Silviculture (Category VII-C)	0	0	0	6,000	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	4,000,000	5,791,556	3,806,099	2,484,000	7,640,909	0	-1,325,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,510,000	3,000,000	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	885,000	4,795,000	-458,355	0
161 Hydromodification (Category VII-K)	1,034,076	2,138,387	2,112,520	2,776,517	4,505,830	9,731,701	4,012,799
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	930,817	1,020,735	965,774	1,169,611	1,409,902	1,430,709	1,697,550
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	8,394,543	13,642,743	18,294,920	23,261,883	29,215,199	23,099,146	16,907,103
165 *Cumulative Dollar Amount	10,973,132	24,615,875	42,910,795	66,172,678	95,387,877	118,487,023	135,394,126
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	4	5	8	7	4	5	2
173 Advanced Treatment (Category II)	0	0	0	1	0	3	3	7	9
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	1	0	2	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	2	3	0
177 New Interceptors (Category IVB)	0	0	2	3	9	6	4	12	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	18	14	29	14
182 *Cumulative Number	0	0	7	16	34	52	66	95	109
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	5	5	6	5	4	7	5	3	10
173 Advanced Treatment (Category II)	8	4	11	14	12	17	17	19	12
174 Infiltration/Inflow (Category IIIA)	3	1	0	4	5	8	4	2	5
175 Sewer System Rehabilitation (Category IIIB)	3	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	0	0	2
177 New Interceptors (Category IVB)	4	2	0	2	1	8	2	0	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	23	12	18	25	22	40	28	25	33
182 *Cumulative Number	132	144	162	187	209	249	277	302	335
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	9
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	5
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	82	113	118
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	82	113	134
197 *Cumulative Number	0	0	0	0	0	0	82	195	329
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	10	21	19	20	31	28	15
173 Advanced Treatment (Category II)	19	28	25	28	62	23	19
174 Infiltration/Inflow (Category IIIA)	7	13	10	16	26	23	11
175 Sewer System Rehabilitation (Category IIIB)	1	9	12	23	39	22	6
176 New Collector Sewers (Category IVA)	0	0	8	3	7	6	3
177 New Interceptors (Category IVB)	5	5	5	3	15	8	5
178 CSO Correction (Category V)	1	2	6	3	8	4	3
179 Storm Sewers (Category VI)	0	2	0	1	6	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	43	80	85	97	194	114	62
182 *Cumulative Number	378	458	543	640	834	948	1,010
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	95	135	160	201	219	219	192
184 Agricultural Animals (Category VII-B)	21	75	99	78	56	57	35
185 Silviculture (Category VII-C)	0	0	0	1	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	3	5	4	11	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	1	1	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	1	2	0	0
193 Hydromodification (Category VII-K)	69	124	128	114	82	38	71
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	139	140	128	149	169	160	182
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	325	477	521	549	539	474	480
197 *Cumulative Number	654	1,131	1,652	2,201	2,740	3,214	3,694
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	450,000	12,084,000	18,006,000	22,336,000	11,715,000	17,762,000	41,870,000	17,247,000
201 *Cumulative Dollar Amount	0	450,000	12,534,000	30,540,000	52,876,000	64,591,000	82,353,000	124,223,000	141,470,000
202 Annual Number of Assistance Agreements	0	1	4	12	16	8	13	24	14
203 *Cumulative Number of Agreements	0	1	5	17	33	41	54	78	92
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	1,960,000	14,951,000	6,167,000	7,694,000	30,755,000	8,025,000
205 *Cumulative Dollar Amount	0	0	0	1,960,000	16,911,000	23,078,000	30,772,000	61,527,000	69,552,000
206 Annual Number of Assistance Agreements	0	0	0	4	14	4	7	19	11
207 *Cumulative Number of Agreements	0	0	0	4	18	22	29	48	59

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	32,614,000	44,649,000	21,590,000	34,356,000	15,614,000	23,463,000	41,468,027	50,061,069	33,816,493
201 *Cumulative Dollar Amount	174,084,000	218,733,000	240,323,000	274,679,000	290,293,000	313,756,000	355,224,027	405,285,096	439,101,589
202 Annual Number of Assistance Agreements	16	15	19	16	24	24	107	141	162
203 *Cumulative Number of Agreements	108	123	142	158	182	206	313	454	616
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	23,662,000	44,435,000	19,848,000	30,709,000	12,499,000	29,825,000	15,439,027	32,002,069	35,229,493
205 *Cumulative Dollar Amount	93,214,000	137,649,000	157,497,000	188,206,000	200,705,000	230,530,000	245,969,027	277,971,096	313,200,589
206 Annual Number of Assistance Agreements	13	19	15	20	14	20	106	135	161
207 *Cumulative Number of Agreements	72	91	106	126	140	160	266	401	562

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	36,298,543	115,797,743	115,824,920	149,808,883	187,343,539	293,523,146	89,047,051
201 *Cumulative Dollar Amount	475,400,132	591,197,875	707,022,795	856,831,678	1,044,175,217	1,337,698,363	1,426,745,414
202 Annual Number of Assistance Agreements	352	511	557	583	640	506	507
203 *Cumulative Number of Agreements	968	1,479	2,036	2,619	3,259	3,765	4,272
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	56,636,543	59,897,743	40,435,920	44,701,883	82,781,539	139,819,143	67,986,051
205 *Cumulative Dollar Amount	369,837,132	429,734,875	470,170,795	514,872,678	597,654,217	737,473,360	805,459,411
206 Annual Number of Assistance Agreements	357	508	548	570	562	558	507
207 *Cumulative Number of Agreements	919	1,427	1,975	2,545	3,107	3,665	4,172

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	12,615,000	13,070,000	0	26,830,000	25,545,000	28,525,000	16,070,000	16,665,000
209 Net Leveraged Bonds Issued - Annual	0	12,253,000	12,766,000	0	25,689,167	24,795,000	26,932,990	15,602,928	16,114,430
210 Cost of Leveraged Bond Issuance - Annual	0	365,000	283,893	0	1,044,649	740,068	846,379	455,597	548,675
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	383,333	1,907,686	2,785,886	3,850,714
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,625,558	4,595,993	13,560,637	13,822,742	18,880,963	22,650,606	11,141,072
213 Balance at End of Reporting Period	0	0	2,625,558	7,221,551	20,782,188	34,604,930	53,485,893	76,136,499	87,277,571
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	3,030,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	12,615,000	25,685,000	25,685,000	52,515,000	78,060,000	106,585,000	122,655,000	139,320,000
217 *Net Leveraged Bonds Issued - Cumulative	0	12,253,000	25,019,000	25,019,000	50,708,167	75,503,167	102,436,157	118,039,085	134,153,515
218 *Cost of Leveraged Bond Issuance - Cumulative	0	365,000	648,893	648,893	1,693,542	2,433,610	3,279,989	3,735,586	4,284,261
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	383,333	2,291,019	5,076,905	8,927,619
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	12,615,000	25,685,000	25,685,000	52,515,000	80,706,667	107,323,981	120,608,095	133,422,381
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	2,553,131	2,640,884	0	5,314,828	5,130,000	5,572,343	3,228,192	3,334,020
224 Match Bond Principal Repaid - Annual	0	0	0	0	440,000	541,667	402,314	604,114	849,286
225 *Match Bonds Issued - Cumulative	0	2,553,131	5,194,015	5,194,015	10,508,843	15,638,843	21,211,186	24,439,378	27,773,398
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	440,000	981,667	1,383,981	1,988,095	2,837,381
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	2,553,131	5,194,015	5,194,015	10,068,843	14,657,176	19,827,205	22,451,283	24,936,017
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836	8,441,324
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	953,281	2,007,544	3,593,552	5,704,505	6,198,384	7,544,836	8,441,324
231 *Cumulative	0	0	953,281	2,960,825	6,554,377	12,258,882	18,457,266	26,002,102	34,443,426

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	27,480,000	8,390,000	18,085,000	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	26,395,877	8,139,430	17,768,718	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	1,082,054	250,267	309,554	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	4,290,522	5,227,640	5,998,911	6,526,481	7,297,719	19,226,107	8,800,000	7,770,000	8,265,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	15,868,614	12,920,418	10,290,765	2,129,497	5,027,980	-80,669,845	-4,606,500	-3,639,000	-3,747,000
213 Balance at End of Reporting Period	103,146,185	116,066,603	126,357,368	128,486,865	133,514,845	52,845,000	48,238,500	44,599,500	40,852,500
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	6,453,373	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	166,800,000	175,190,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000	193,275,000
217 *Net Leveraged Bonds Issued - Cumulative	160,549,392	168,688,822	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540	186,457,540
218 *Cost of Leveraged Bond Issuance - Cumulative	5,366,315	5,616,582	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136	5,926,136
219 *Leveraged Bond Principal Repaid - Cumulative	13,218,141	18,445,781	24,444,692	30,971,173	38,268,892	57,494,999	66,294,999	74,064,999	82,329,999
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	6,453,373	6,453,373	6,453,373	6,453,373
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	156,611,859	159,774,219	171,860,308	165,333,827	158,036,108	138,810,001	130,010,001	122,240,001	113,975,001
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	5,461,216	1,684,020	3,676,286	0	3,645,220	7,233,435	3,349,990	0	0
224 Match Bond Principal Repaid - Annual	949,478	1,162,360	1,336,089	1,453,519	1,632,281	2,762,467	6,555,000	4,490,000	4,490,000
225 *Match Bonds Issued - Cumulative	33,234,614	34,918,634	38,594,920	38,594,920	42,240,140	49,473,575	52,823,565	52,823,565	52,823,565
226 *Match Bond Principal Repaid - Cumulative	3,786,859	4,949,219	6,285,308	7,738,827	9,371,108	12,133,575	18,688,575	23,178,575	27,668,575
227 *Match Bonds Outstanding - Balance at End of Reporting Period	29,447,755	29,969,415	32,309,612	30,856,093	32,869,032	37,340,000	34,134,990	29,644,990	25,154,990
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	9,558,405	10,361,852	11,110,029	11,031,415	10,660,080	9,961,005	9,661,321	8,140,634	7,528,152
231 *Cumulative	44,001,831	54,363,683	65,473,712	76,505,127	87,165,207	97,126,212	106,787,533	114,928,167	122,456,319

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	29,700,000	100,640,000	98,390,000	177,800,000	162,560,000
209 Net Leveraged Bonds Issued - Annual	0	0	30,776,284	103,306,582	107,216,468	178,794,187	187,504,838
210 Cost of Leveraged Bond Issuance - Annual	0	0	302,784	888,726	824,795	1,314,544	1,075,564
211 Leveraged Bond Principal Repaid - Annual	8,850,000	9,960,000	10,540,000	11,575,000	13,210,000	15,500,000	20,320,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-3,876,000	-4,147,500	-1,290,000	3,887,000	5,719,000	-4,284,429	-4,385,184
213 Balance at End of Reporting Period	36,976,500	32,829,000	31,539,000	35,426,000	41,145,000	36,860,571	32,475,387
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	75,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	193,275,000	193,275,000	222,975,000	323,615,000	422,005,000	599,805,000	762,365,000
217 *Net Leveraged Bonds Issued - Cumulative	186,457,540	186,457,540	217,233,824	320,540,406	427,756,874	606,551,061	794,055,899
218 *Cost of Leveraged Bond Issuance - Cumulative	5,926,136	5,926,136	6,228,920	7,117,646	7,942,441	9,256,985	10,332,549
219 *Leveraged Bond Principal Repaid - Cumulative	91,179,999	101,139,999	111,679,999	123,254,999	136,464,999	151,964,999	172,284,999
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,030,000	3,030,000	3,030,000	3,030,000	3,030,000	3,105,000	3,105,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373	6,453,373
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	105,125,001	95,165,001	114,325,001	203,390,001	288,570,001	450,945,001	593,185,001
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	11,090,000	0	5,660,000	2,725,000	6,000,000	4,365,000	2,220,000
224 Match Bond Principal Repaid - Annual	4,330,000	5,690,000	5,465,000	5,530,000	5,330,000	5,344,990	2,365,000
225 *Match Bonds Issued - Cumulative	63,913,565	63,913,565	69,573,565	72,298,565	78,298,565	82,663,565	84,883,565
226 *Match Bond Principal Repaid - Cumulative	31,998,575	37,688,575	43,153,575	48,683,575	54,013,575	59,358,565	61,723,565
227 *Match Bonds Outstanding - Balance at End of Reporting Period	31,914,990	26,224,990	26,419,990	23,614,990	24,284,990	23,305,000	23,160,000
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	7,041,260	6,644,559	6,362,023	6,671,228	11,605,719	15,595,146	22,754,787
231 *Cumulative	129,497,579	136,142,138	142,504,161	149,175,389	160,781,108	176,376,254	199,131,041

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	2,771,418	6,016,412	15,787,826	16,724,741	22,910,098	27,853,919	25,967,120
233 *Cumulative	0	0	2,771,418	8,787,830	24,575,656	41,300,397	64,210,495	92,064,414	118,031,534
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	15,000	335,000	768,000	1,892,000	1,551,000	2,265,000	5,151,000
235 Interest Payments - Annual	0	0	30,965	213,111	781,674	1,555,147	2,202,083	3,278,929	4,333,139
236 *Principal and Interest - Annual	0	0	45,965	548,111	1,549,674	3,447,147	3,753,083	5,543,929	9,484,139
237 *Principal Repayments - Cumulative	0	0	15,000	350,000	1,118,000	3,010,000	4,561,000	6,826,000	11,977,000
238 *Interest Payments - Cumulative	0	0	30,965	244,076	1,025,750	2,580,897	4,782,980	8,061,909	12,395,048
239 *Principal and Interest - Cumulative	0	0	45,965	594,076	2,143,750	5,590,897	9,343,980	14,887,909	24,372,048
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.020	4.860	4.650	4.460	4.330	4.030	4.220
<b>Interest Earnings on Investments</b>									
241 Annual	0	385,222	1,630,616	1,859,597	2,723,000	5,218,052	6,110,505	6,913,205	9,685,938
242 *Cumulative	0	385,222	2,015,838	3,875,435	6,598,435	11,816,487	17,926,992	24,840,197	34,526,135
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	99,252	306,853	287,019	503,390	457,483	554,999	492,883
244 *Cumulative	0	0	99,252	406,105	693,124	1,196,514	1,653,997	2,208,996	2,701,879
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.8%	-	0.5%	-	1.6%	1.7%	5.1%
246 *Cumulative	-	0.0%	0.4%	1.6%	0.9%	1.5%	1.6%	1.6%	1.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	13,951	31,564
248 *Cumulative	0	0	0	0	0	0	0	13,951	45,515

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	24,042,670	30,954,199	20,692,883	31,593,432	30,748,666	27,629,856	30,757,321	39,243,061	45,836,766
233 *Cumulative	142,074,204	173,028,403	193,721,286	225,314,718	256,063,384	283,693,240	314,450,561	353,693,622	399,530,388
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	6,059,000	7,906,000	14,493,000	8,930,000	11,678,000	15,214,000	14,617,631	21,684,064	26,770,281
235 Interest Payments - Annual	5,072,346	6,069,382	6,790,608	7,195,848	8,285,946	9,001,371	9,150,071	9,303,019	9,605,711
236 *Principal and Interest - Annual	11,131,346	13,975,382	21,283,608	16,125,848	19,963,946	24,215,371	23,767,702	30,987,083	36,375,992
237 *Principal Repayments - Cumulative	18,036,000	25,942,000	40,435,000	49,365,000	61,043,000	76,257,000	90,874,631	112,558,695	139,328,976
238 *Interest Payments - Cumulative	17,467,394	23,536,776	30,327,384	37,523,232	45,809,178	54,810,549	63,960,620	73,263,639	82,869,350
239 *Principal and Interest - Cumulative	35,503,394	49,478,776	70,762,384	86,888,232	106,852,178	131,067,549	154,835,251	185,822,334	222,198,326
240 Weighted Average Interest Rate on Loans	4.381	4.300	4.200	4.266	4.300	4.100	3.990	3.900	3.800
<b>Interest Earnings on Investments</b>									
241 Annual	10,139,581	10,916,248	12,167,909	11,932,044	11,371,159	8,545,415	5,331,587	4,427,894	5,743,394
242 *Cumulative	44,665,716	55,581,964	67,749,873	79,681,917	91,053,076	99,598,491	104,930,078	109,357,972	115,101,366
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	398,976	484,427	654,161	591,169	999,016	793,468	1,196,398	1,484,820	1,359,945
244 *Cumulative	3,100,855	3,585,282	4,239,443	4,830,612	5,829,628	6,623,096	7,819,494	9,304,314	10,664,259
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	2.3%	5.8%	3.6%	3.2%	2.8%	-	79.8%	9.0%	7.6%
246 *Cumulative	1.9%	2.1%	2.2%	2.3%	2.4%	2.7%	3.1%	3.5%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	15,808	22,145	28,456	30,262	38,372	22,256	0	0	69,059
248 *Cumulative	61,323	83,468	111,924	142,186	180,558	202,814	202,814	202,814	271,873

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	54,136,890	53,965,124	99,143,965	137,509,641	161,647,603	195,234,668	206,595,649
233 *Cumulative	453,667,278	507,632,402	606,776,367	744,286,008	905,933,611	1,101,168,279	1,307,763,928
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	16,795,924	21,410,710	23,348,109	33,836,101	38,637,222	48,858,957	93,447,522
235 Interest Payments - Annual	9,784,878	10,136,776	10,822,051	12,739,077	15,469,668	18,709,182	22,847,567
236 *Principal and Interest - Annual	26,580,802	31,547,486	34,170,160	46,575,178	54,106,890	67,568,139	116,295,089
237 *Principal Repayments - Cumulative	156,124,900	177,535,610	200,883,719	234,719,820	273,357,042	322,215,999	415,663,521
238 *Interest Payments - Cumulative	92,654,228	102,791,004	113,613,055	126,352,132	141,821,800	160,530,982	183,378,549
239 *Principal and Interest - Cumulative	248,779,128	280,326,614	314,496,774	361,071,952	415,178,842	482,746,981	599,042,070
240 Weighted Average Interest Rate on Loans	3.640	3.440	3.250	3.080	2.920	2.920	2.890
<b>Interest Earnings on Investments</b>							
241 Annual	7,409,615	7,761,671	5,355,491	4,768,808	1,640,834	1,343,016	498,504
242 *Cumulative	122,510,981	130,272,652	135,628,143	140,396,951	142,037,785	143,380,801	143,879,305
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,124,366	845,658	763,103	798,727	227,865	709,350	1,193,050
244 *Cumulative	11,788,625	12,634,283	13,397,386	14,196,113	14,423,978	15,133,328	16,326,378
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.5%	7.1%	5.3%	4.3%	0.4%	2.6%	6.2%
246 *Cumulative	3.7%	3.9%	3.9%	3.9%	3.5%	3.4%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	274,424	824,293	916,735	1,234,942	2,218,423	1,968,752	1,430,448
248 *Cumulative	546,297	1,370,590	2,287,325	3,522,267	5,740,690	7,709,442	9,139,890

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	837,100	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	41,855	0	0	0
251 *Cumulative Total	0	0	837,100	837,100	837,100	878,955	878,955	878,955	878,955
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	837,100	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	837,100	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	837,100	837,100	837,100	837,100	837,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	2	0	0	0	0
257 *Cumulative	0	0	0	0	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	2	0	0	0	0
259 *Cumulative	0	0	0	0	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	837,100	0	0	0	0
261 *Cumulative	0	0	0	0	837,100	837,100	837,100	837,100	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	428,000	0	0	0	0
263 *Cumulative	0	0	0	0	428,000	428,000	428,000	428,000	428,000
264 *Total Annual Combined Assistance	0	0	0	0	1,265,100	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	878,955	878,955	878,955	878,955	878,955	878,955	878,955
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	837,100	837,100	837,100	837,100	837,100	837,100	837,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	837,100	837,100	837,100	837,100	837,100	837,100	837,100
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	428,000	428,000	428,000	428,000	428,000	428,000	428,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100	1,265,100

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	7,817,165	2,192,524	12,981,788	8,434,000	5,616,000
274 *Cumulative Dollar Amount	0	0	7,817,165	10,009,689	22,991,477	31,425,477	37,041,477
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	19	4	3	15	12
277 *Cumulative Number of Grants	0	0	19	23	26	41	53
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	7,817,165	2,192,524	12,981,788	8,434,000	5,616,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	7,817,165	10,009,689	22,991,477	31,425,477	37,041,477
280 *Number of Loans and Grants - Annual	0	0	19	4	3	15	12
281 *Number of Loans and Grants - Cumulative	0	0	19	23	26	41	53

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	27,446,381	26,180,871	-4,195,829	67,817,652	18,137,952	41,726,819	29,201,430	23,699,299
283 *Cumulative	0	27,446,381	53,627,252	49,431,423	117,249,075	135,387,027	177,113,847	206,315,276	230,014,575
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	54%	-287%	24%	155%	47%	170%	109%
285 *Cumulative	-	0%	26%	53%	36%	52%	51%	68%	72%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	21%	-	26%	-	62%	76%	225%
287 *Cumulative	-	0%	11%	29%	27%	46%	50%	56%	67%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	11%	-143%	23%	92%	55%	95%	110%
289 *Cumulative	-	0%	5%	18%	21%	31%	36%	45%	51%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	2%	46%	-429%	33%	65%	43%	143%	73%
291 *Cumulative	-	2%	23%	62%	45%	48%	46%	60%	62%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	-47%	22%	34%	18%	105%	34%
293 *Cumulative	-	0%	0%	4%	14%	17%	17%	30%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	-8%	1%	10%	4%	8%	22%
295 *Cumulative	-	0%	0%	1%	1%	2%	3%	3%	5%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	39,311,670	13,126,106	43,806,902	24,414,034	45,082,753	82,261,114	-3,020,542	34,534,573	37,942,356
283 *Cumulative	269,326,245	282,452,351	326,259,253	350,673,287	395,756,040	478,017,154	474,996,612	509,531,185	547,473,541
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	83%	131%	34%	160%	37%	37%	-1457%	108%	111%
285 *Cumulative	74%	76%	71%	77%	72%	66%	76%	78%	80%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	110%	230%	67%	71%	36%	-	1772%	205%	68%
287 *Cumulative	72%	79%	78%	78%	71%	78%	88%	95%	94%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	61%	236%	47%	129%	68%	34%	-1018%	114%	121%
289 *Cumulative	53%	61%	59%	64%	65%	59%	66%	69%	73%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	83%	340%	49%	141%	35%	29%	-1373%	145%	89%
291 *Cumulative	65%	77%	74%	78%	73%	66%	75%	80%	80%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	60%	339%	45%	126%	28%	36%	-511%	93%	93%
293 *Cumulative	35%	49%	48%	54%	51%	48%	52%	55%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	15%	60%	33%	37%	26%	18%	-484%	63%	71%
295 *Cumulative	7%	9%	12%	14%	15%	16%	19%	22%	25%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	49,904,077	32,539,717	68,790,975	147,381,332	184,017,873	246,341,515	283,826,708
283 *Cumulative	597,377,617	629,917,334	698,708,309	846,089,641	1,030,107,514	1,276,449,029	1,560,275,737
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	130%	170%	203%	123%	113%	109%	50%
285 *Cumulative	85%	89%	100%	104%	106%	106%	96%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	87%	188%	180%	70%	48%	185%	152%
287 *Cumulative	93%	96%	100%	98%	92%	98%	100%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	108%	166%	144%	93%	88%	79%	73%
289 *Cumulative	76%	81%	87%	88%	88%	86%	84%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	73%	356%	168%	102%	102%	119%	31%
291 *Cumulative	80%	94%	101%	101%	101%	105%	91%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	113%	184%	59%	30%	45%	57%	24%
293 *Cumulative	62%	68%	67%	61%	58%	58%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	34%	66%	34%	23%	21%	20%	33%
295 *Cumulative	26%	28%	29%	28%	27%	25%	27%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	20%	50%	97%	59%	117%	56%	100%
297 *Cumulative	-	-	20%	33%	58%	58%	71%	66%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	85%	149%	137%	42%	91%	84%	67%
299 *Cumulative	-	-	88%	116%	124%	91%	91%	89%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	16%	91%	22%	39%	62%	31%
301 *Cumulative	-	-	0%	7%	40%	33%	34%	44%	42%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	3%	5%	7%	8%	5%	20%
303 *Cumulative	-	-	0%	1%	3%	4%	5%	5%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	0%	0%	11%	67%	53%	43%	73%	47%
305 *Cumulative	-	0%	0%	6%	32%	36%	37%	50%	49%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	74%	180%	138%	81%	186%	90%	70%	105%	109%
297 *Cumulative	72%	80%	84%	84%	90%	90%	87%	89%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	101%	259%	144%	88%	94%	77%	94%	134%	80%
299 *Cumulative	88%	102%	104%	102%	101%	99%	99%	102%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	73%	258%	133%	78%	75%	97%	35%	86%	84%
301 *Cumulative	47%	64%	68%	70%	70%	73%	68%	70%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	19%	46%	97%	23%	70%	50%	33%	58%	64%
303 *Cumulative	9%	12%	18%	18%	21%	24%	25%	28%	32%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	73%	100%	92%	89%	80%	127%	37%	64%	104%
305 *Cumulative	54%	63%	66%	69%	69%	73%	69%	69%	71%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	83%	98%	71%	76%	78%	72%	146%
297 *Cumulative	90%	91%	87%	84%	83%	81%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	56%	210%	83%	82%	90%	109%	63%
299 *Cumulative	94%	106%	101%	97%	96%	98%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	87%	108%	29%	25%	40%	52%	48%
301 *Cumulative	73%	77%	67%	58%	55%	54%	54%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	26%	39%	17%	19%	19%	18%	66%
303 *Cumulative	31%	32%	29%	27%	25%	24%	28%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	156%	52%	35%	30%	44%	48%	76%
305 *Cumulative	78%	73%	67%	60%	57%	55%	56%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	101%	125%	114%	116%	132%	111%	118%
307 *Cumulative	-	-	101%	117%	115%	116%	121%	118%	118%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	54%	-287%	24%	155%	47%	170%	109%
309 *Cumulative	-	0%	26%	53%	36%	52%	51%	68%	72%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	20%	50%	97%	59%	117%	56%	100%
311 *Cumulative	-	-	20%	33%	58%	58%	71%	66%	71%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-15,193,381	-1,856,429	11,651,836	-39,338,122	20,965,306	-14,146,792	13,327,892	7,112,059
313 *Cumulative	-	-15,193,381	-17,049,810	-5,397,974	-44,736,096	-23,770,790	-37,917,583	-24,589,690	-17,477,631
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-99%	-55%	-17%	-50%	-25%	-30%	-15%	-10%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	385,222	708,300	65,164	-528,878	527,027	1,711,890	2,043,184	4,728,467
316 *Cumulative	0	385,222	1,093,522	1,158,686	629,808	1,156,835	2,868,725	4,911,909	9,640,376
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.5%	3.7%	0.7%	1.2%	2.3%	3.0%	5.5%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	385,222	708,300	65,164	-528,878	527,027	1,711,890	2,043,184	4,728,467
319 *Cumulative	0	385,222	1,093,522	1,158,686	629,808	1,156,835	2,868,725	4,911,909	9,640,376
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	2.5%	3.5%	3.7%	0.7%	1.2%	2.3%	3.0%	5.5%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	125%	160%	169%	245%	238%	176%	116%	116%	374%
307 *Cumulative	119%	125%	128%	138%	145%	147%	144%	140%	151%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	83%	131%	34%	160%	37%	37%	-1457%	108%	111%
309 *Cumulative	74%	76%	71%	77%	72%	66%	76%	78%	80%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	74%	180%	138%	81%	186%	90%	70%	105%	109%
311 *Cumulative	72%	80%	84%	84%	90%	90%	87%	89%	91%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	3,649,593	-682,094	-21,371,949	12,622,469	-33,545,733	22,553,358	51,641,069	6,344,496	7,856,137
313 *Cumulative	-13,828,038	-14,510,132	-35,882,081	-23,259,612	-56,805,345	-34,251,987	17,389,082	23,733,578	31,589,715
314 *Cumulative Additional Loans as a % of Contributed Capital	-7%	-7%	-15%	-9%	-20%	-12%	6%	7%	9%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	4,704,044	5,461,418	6,512,399	6,642,958	7,364,744	-1,630,059	-1,734,663	1,100,279	3,330,953
316 *Cumulative	14,344,420	19,805,838	26,318,237	32,961,195	40,325,939	38,695,880	36,961,217	38,061,496	41,392,449
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.2%	9.5%	11.4%	13.2%	13.9%	13.0%	12.2%	11.9%	12.3%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	4,704,044	5,461,418	6,512,399	6,642,958	7,364,744	-1,630,059	-1,734,663	1,100,279	3,330,953
319 *Cumulative	14,344,420	19,805,838	26,318,237	32,961,195	40,325,939	38,695,880	36,961,217	38,061,496	41,392,449
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.2%	9.5%	11.4%	13.2%	13.9%	13.0%	12.2%	11.9%	12.3%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	191%	243%	380%	1062%	629%	383%	711%
307 *Cumulative	155%	161%	177%	210%	238%	255%	284%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	130%	170%	203%	123%	113%	109%	50%
309 *Cumulative	85%	89%	100%	104%	106%	106%	96%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	83%	98%	71%	76%	78%	72%	146%
311 *Cumulative	90%	91%	87%	84%	83%	81%	87%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	18,900,866	26,872,195	103,057,349	133,786,886	125,249,896	206,327,052	49,864,159
313 *Cumulative	50,490,582	77,362,777	180,420,126	314,207,012	439,456,908	645,783,960	695,648,119
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	20%	44%	73%	89%	123%	128%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	5,823,233	5,563,888	4,350,519	5,306,657	-26,625,217	-887,938	-3,129,713
316 *Cumulative	47,215,682	52,779,570	57,130,089	62,436,746	35,811,529	34,923,591	31,793,878
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	13.5%	13.9%	14.4%	7.3%	6.7%	5.8%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	5,823,233	5,563,888	4,350,519	5,306,657	174,783	-887,938	-1,773,716
319 *Cumulative	47,215,682	52,779,570	57,130,089	62,436,746	62,611,529	61,723,591	59,949,875
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.4%	13.5%	13.9%	14.4%	13.5%	12.4%	11.6%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	26,800,000	0	1,355,997
324 * Total Annual Subsidy				0	26,800,000	0	1,355,997
325 * Total Cumulative Subsidy				0	26,800,000	26,800,000	28,155,997
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	7,043,574	1,445,344	2,573,374
327 Energy Efficiency				0	4,773,000	0	64,485
328 Water Conservation				0	0	0	0
329 Green Innovative				0	1,368,000	0	0
330 * Total Annual GPR				0	13,184,574	1,445,344	2,637,859
331 * Cumulative GPR				0	13,184,574	14,629,918	17,267,777

\* Calculated values.